

FOREIGN CURRENCY WIRE TRANSFER REQUEST

Associated Foreign Exchange (general number) **(888) 307-2339**
 Complete and fax to AFEX **(818)386-2709** or e-mail to AE

Date

WIRE TRANSFER

Currency	Total Currency Purchased	Exchange Rate	Settlement Equivalent	Account Executive	Contract No.

ORIGINATOR INFORMATION

Please place check in the box below	ACH	Wire	Phone Check/Cheque	Check/Cheque
to indicate method of payment to AFEX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Originator Name (if same as client name do not include the address)	
Address (Street, City, State, ZIP, Country)	

BENEFICIARY BANK INFORMATION

Beneficiary Bank SWIFT	Swift Code	Account No. (if applicable)
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SORT/BANK CODES - If payment is going to one of the following countries, please provide the information requested below:
 UK= SC (6 digits) Germany=BLZ (8 digits) - Canada=CC (9 digits) – Australia=AU (6 digits) - USA=FW/ABA (9 digits) Italy= ABI & Cab (5 digits each) – France=Bank Code/Code Guichet (5 digits each) Cle Rib (2digits) – Mexico=Clabe (18 digits) – Japan=Branch Name

Beneficiary Bank Name	
Beneficiary Bank Address (Street, City, State, ZIP, Country)	

BENEFICIARY INFORMATION

Beneficiary Account No/IBAN	
Beneficiary Name	
Beneficiary Address (Street, City, State, ZIP, Country)	

INTERMEDIARY BANK (If Applicable)

Intermediary Bank Information	Swift Code	Sort/Bank Code (please see above)
Intermediary Bank Name		
Intermediary Bank Address (Street, City, State, ZIP, Country)		

SPECIAL INSTRUCTIONS/REFERENCE

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Customer <i>Signature</i> X	PRINT NAME	Phone Number
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